

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: December 29, 2005
Maturity Date: March 30, 2006
CUSIP Number: 912795WV9

High Rate: 3.905% Investment Rate 1/: 3.999% Price: 99.012903

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15.22%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,062,192	\$ 15,006,291
Noncompetitive	1,676,420	1,676,420
FIMA (noncompetitive)	317,400	317,400
SUBTOTAL	37,056,012	17,000,111 2/
Federal Reserve	6,522,379	6,522,379
TOTAL	\$ 43,578,391	\$ 23,522,490

Median rate 3.890%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,056,012 / 17,000,111 = 2.18

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,198,661,000